October 2008 Progress Report Scope, Schedule, Cashflow and Funding

Project #: Date: 10/7/08 **GENERAL PROJECT INFORMATION PROJECT STATUS** Check the appropriate box: Project work is on-going using allocated TCRP funds only Project work is on-going using non-TCRP funds only Project work is on-going using allocated TCRP funds and non-TCRP funds All TCRP allocated funds have been expended and the project work is on-going using non-TCRP funds Project work has been suspended Please describe below reason Project has been suspended. Project work is complete CLOSE - OUT PROCESS (only if Project and/or Phase is complete, or TCRP fully expended) Close out report was submitted on Final invoice will be submitted on Close out report will be submitted on There was a project savings Input proportionate amount of TCRP savings (indicate TCRP funds savings only, in \$1,000s) Go to the TCRP website at: http://www.dot.ca.gov/hq/transprog/ocip/tcrp/closeoutprocess/coguidance.pdf PROJECT SCOPE Please describe below if the project scope has changed from the last Commission approved application/amendment. PROJECT SCHEDULE Scope Start End Environmental Jan-92 Feb-09 2 Plans, Specification & Estimates Jul-08 Jun-11 3 Right of Way Acquisition Dec-11 Dec-92 4 Construction Dec-11 Dec-14 Procurement Aug-09 Dec-14 Does this information reflect a change in the currently approved project schedule? No If yes, explain the reason(s) for change in the box below:

PROJECT CASHFLOW

Indicate amount in \$1,000s

APPF	ROVED TCRP ALL	OCATION(S)		_							Esti	mated R	Remain	ng Ca	shflow Need					
Phase	Scope	Current Approved Allocation(s) by Phase	of S	nditures as September 2008	Remainder of FY 2008 09	3	FY 009-10	FY	2010- 11	FY 2011-12		FY 012-13	F [*] 2013		FY 2014-15	FY 115-16	FY .	2016 17	yond 016-17	Total
1	Environmental	\$ 10,000	\$	895	\$ 775	\$	7,000	\$	1,330	\$ -	\$		\$		\$ -	\$	\$		\$	\$ 10,000
2	Plans, Specifications & Estimates	\$ -	\$		\$ -	\$		\$		\$ -	\$		\$		\$ -	\$ _	\$	_	\$	\$
	Right of Way Acquisition	\$ -	\$		\$ -	\$		\$	-	\$ -	\$		\$		\$ -	\$ _	\$	_	\$ _	\$
4	Construction	\$ -	\$		\$ -	\$		\$		\$ -	\$		\$		\$ -	\$	\$		\$	\$
4	Procurement	\$ -	\$		\$ -	\$	-	\$		\$ -	\$	-	\$	-	\$ -	\$ -	\$	-	\$ -	\$ -
		\$ 10,000	\$	895	\$ 775	\$	7,000	\$	1,330	\$ -	\$	-	\$		\$ -	\$ -	\$	-	\$ -	\$ 10,000

APP	ROVED LONP(S)												Es	timated L	ONE	Expenditu	re by Fiscal	Year	r							
Phase	Scope	Approved Amount	by	Made b	y as of	FY	mainder of 2008 09	F\ 2009		FY	2010- 11	F\ 2011		FY 2012-1:	3	FY 2013-14	FY 2014-15		FY 2015-16	FY	2016 17		Beyond 2016-17		Total	
1	Environmental	\$	_	\$	-	\$	-	\$	_	\$		\$		\$		\$ -	\$ -	\$		\$	-	\$	-	\$		Estimated (month/year) When
2	Plans, Specification & Estimates	s		œ.		e		¢		¢				•		•		•		•		¢		6		
3	Right of Way Acquisition	\$	-	\$		\$	-	\$		\$		\$		\$	-	\$ -	\$ -	\$		\$	-	\$	-	\$		
4	Construction/ Procurement	\$	-	\$	-	\$	-	\$	-	\$	-	\$		\$	-	\$ -	\$ -	\$		\$	-	\$	-	\$	-	
		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$		\$ -	\$ -	\$		\$		\$	-	\$	-	

FUTU	IRE ALLOCATION	NS.			Project	ed	Schedul	e o	f Future	ΑII	ocation	Pro	portion	s b	y Fisca	l Ye	ar			
Phase	Scope		ocation(s) No Approved by Phase	FY 2009-10	FY 2010-11	FY	2011 12	FY	2012- 13		FY 2013-14		FY 2014-15	2	FY 2015-16	2	FY 2016-17	Beyond ' 2016-17		Total
1	Environmental																		1	
		\$	-	\$ -	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -	\$	-
2	Plans, Specifications & Estimates																			
		\$	-	\$ -	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -	\$	-
3	Right of Way Acquisition	\$		\$	\$	\$		\$		\$		\$		\$		\$		\$ 	\$	_
4	Construction	\$	-	\$ -	\$ -	\$	-	\$	-	\$		\$	-	\$	-	\$	-	\$ _	\$	-
4	Procurement	\$	_	\$ -	\$	\$		\$		\$		\$	-	\$	-	\$		\$	\$	-
	·	\$	-	\$ -	\$	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -	\$	-

			F	Projected	d C	ashflow	by	Fiscal Ye	ear	for Futu	ıre	Allocati	ior	ns Listed	AŁ	ove				
		FY 2009-10	- :	FY 2010-11	FY 2011 12		FY	FY 2012- 13		FY 2013-14	FY 2014-15		FY 2015-16		FY 2016-17			Beyond Y 2016-17		Total
Resulting Cashflow for Phase 1	\$	-	\$	-	\$	-	\$	-	\$	-	\$		\$	-	\$		\$	-	\$	
Resulting Cashflow for Phase 2	\$		\$	-	\$	-	\$	-	\$	-	\$		\$	-	\$		\$	-	\$	
Resulting Cashflow for Phase 3	\$		\$		\$		\$		\$		\$	-	\$		\$	-	\$		\$	
Resulting Cashflow for Phase 4	\$	-	\$	-	\$	-	\$	-	\$	-	\$		\$	-	\$	-	\$	-	\$	
Resulting Cashflow for Phase 4	\$		\$		\$	-	\$		\$		\$		\$		\$	-	\$	-	\$	
	•		•		•		•		•		•		•		•		•		•	

PROJECT FUNDING PLAN

Indicate amount in \$1,000s

Source	Туре		1	Phase 1	Phase 2	Phase 3	Phase 4	Total
TCRP	State	Committed	\$	10,000	\$ -	\$ -	\$ -	\$ 10,000
		Proposed	\$	-	\$ -	\$	\$ -	\$ -
STIP RIP	State	Committed	\$	4,000	\$ 28,756	\$ -	\$ -	\$ 32,756
PPNO 7307		Proposed	\$	-	\$ -	\$ -	\$ -	\$ -
TransNet	Local	Committed	\$	15,766	\$ -	\$ 8,000	\$ -	\$ 23,766
		Proposed	\$	-	\$ -	\$ -	\$ -	\$ -
5309 New	Federal	Committed	\$	8,940	\$	\$	\$	\$ 8,940
Starts		Proposed	\$	-	\$ 29,898	\$ -	\$ 564,413	\$ 594,311
5307 Urban	Federal	Committed	\$	519	\$ -	\$ -	\$ -	\$ 519
		Proposed	\$	-	\$ -	\$ -	\$ -	\$ -
TCI	Federal	Committed	\$	729	\$ -	\$ -	\$ -	\$ 729
		Proposed	\$	-	\$ -	\$ -	\$	\$ -
TransNet	Local	Committed	\$	782	\$ 2,718	\$ -	\$ -	\$ 3,500
Extension		Proposed	\$		\$ 25,916	\$ 65,434	\$ 480,421	\$ 571,771
		Committed	\$	-	\$ -	\$ -	\$ -	\$ -
		Proposed	\$	-	\$ -	\$ -	\$	\$ -
		Committed	\$	-	\$ -	\$ -	\$	\$ -
		Proposed	\$	-	\$ -	\$ -	\$	\$ -
		Committed	\$		\$ -	\$ -	\$	\$ -
		Proposed	\$	-	\$ -	\$ -	\$	\$ -
		Committed	\$	-	\$ -	\$ -	\$ -	\$ -
		Proposed	\$		\$ -	\$ -	\$	\$ -
		Committed	\$	-	\$ -	\$ -	\$	\$ -
		Proposed	\$	-	\$ -	\$ -	\$	\$ -
	Totals	Committed	\$	40,736	\$ 31,474	\$ 8,000	\$ -	\$ 80,210
	. otais	Proposed	\$	-	\$ 55,814	\$ 65,434	\$ 1,044,834	\$ 1,166,082

Does this information reflect a change in the currently approved project funding plan?

No

If y	explain the reason(s) for change in the box below:
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